

S E C R E T
(When filled in)

Voucher No. **5542**
23 August 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Westinghouse Electric Corporation
b. Amount:	\$3,153.35
c. Contract Number:	HF-CT-694
d. Invoice Number:	86-30165 and 86-30166
e. Check to be dated:	26 August 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is **X728-1057-0175 (740)**, and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

Dist:

2 - Add

1 - Contract HF-CT-694 (Posting)

1 - Voucher

EE:jt/DPD-Fin/23 August 1960

[Signature Box]
Authorized Certifying Officer
23 August 1960

25X1

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SIGNED

[Signature Box]
Authorized Certifying Officer
23 August 1960

PAID
8/25/60
AUG 25 1960

S E C R E T
(When filled in)

107030 AUG 25 60

25X1

Standard Form No. 1034
7 GAO 5030
1034-106**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO _____
(Payee)

Westinghouse Electric Corp.

Baltimore 27, Maryland

(Address)

Contract No. **HF-CT-694**

Date

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Inv. Nos.				
		86-30165				\$ 730.40
		86-30166				2,422.95
TOTAL						\$3,153.35

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for \$3,153.35

(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that _____ payment.

(Date)

Contracting Officer)

NY FORM

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR

ACCOUNTING CLASSIFICATION (Appropriation Symbol _____)

(Optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

STAT

STAT

MATERIAL INSPECTION
AND RECEIVING REPORT
DD FORM 20 (MAY 1962)S.M. NO. 86-9873
DATE SHIPPED 8 JULY '60
FILE NO. WAA
SHEET 1 OF 1 SHEETS

TERMS: NET 30 30165 7/29/60

TAX CODE-

PRODUCT CODE-

(W) ORDER NO. - AAD-30723-AA

SHIPPED FROM-

SOLD
75SHIP
TOProject Dragonlady
Warner Robins Air Materiel Area
Robins Air Force Base, Georgia
M/F: Warehouse 17, Storeroom B
MARK: Depot

CONTRACT NO. - HF-CT-694

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

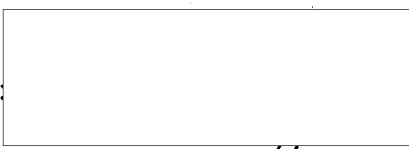
B/L NO. -

CAR NO. -

GROSS WT. - 18#

CAR SEAL NO. -

ROUTE - PARCEL POST CONTRACTORS EXPENSE

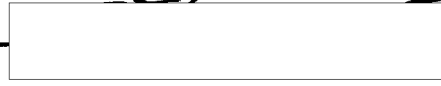
CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
166		575R128H01	Power Pack	Ea	2		365.20	\$730.40
			PACKED: Domestic Commercial PACKAGED: For two (2) year storage SPARES PER PRODUCTION LIST 60-13					
			(W) Inspector:  7 July 60					

STAT

PACKAGE NO. AND WEIGHTS

1 CTN. #2300 14#

I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT		INSPECTION OFFICE		CREDIT VOUCHER OR FILE NUMBER HF-CT-694 PR. 78	
APPROPRIATE OFFICE WHEN SHIPPED		SHIPMENT NUMBER ON CONTRACT 78			
RECEIPT		PARTIAL		FINAL	
ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.					
DATE		IN CHECKER			
CLASS - CODE		ACCT. NO. - STORES ACCT.		DEBIT VOUCHER OR I.R. NO. 1000997	
I CERTIFY THAT THE ITEMS LISTED HEREIN HAVE BEEN INSPECTED BY ME OR UNDER MY SUPERVISION. THEY CONFORM TO CONTRACT, AND HAVE BEEN ACCEPTED, EXCEPT AS NOTED.		B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR USE ON CONTRACT NO. EXCEPT AS NOTED.			
(DATE) 		(DATE)		(SIGNATURE)	

STAT

FORM SA 5101

INVOICE

FORM 22276R

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020019-0

Remitted to Air Arm Division, P. O. Box 746, Baltimore 3, Md.

ORIGINAL

TERMS:

NET WITHIN 30 DAYS

IN REMITTING OR CORRESPONDING SHOW OUR

GENERAL ORDER NO.

INVOICE NO. AND DATE

() ON RECEIPT OF CERTIFIED INVOICE

AAD-30723-AA

86-30166 7/29/60

F.O.B.

FRT. COLL.

FRT. PPD.

P/S

YOUR
REFERENCE

CUSTOMER'S ORDER NO.

DATE

THE UNITED STATES OF AMERICA

SHIPPED TO

SOLD
TO

U. S. GOVERNMENT

PROJECT DRAGONLADY
WARNER ROBINS AIR MATERIEL AREA
ROBINS AIR FORCE BASE, GEORGIA
M/F: WAREHOUSE 17, STOREROOM B
MARK: DEPOT

COPY 1 OF 2

SHIPPED FROM

TAX CODE & REG. NO.

MARKS

AIR ARM

B/L NO. 2-97-83 FILE#0081

GROSS WEIGHT

HOW SHIPPED, ROUTE & GOVT. B/L NO. (DATE SHIPPED, IF NOT SHOWN, IS SAME AS INV. DATE)

SHIP. NO. OR DB 250 NO. & DATE SHIPPED

PARTIAL

FINAL

PREPAID

COLLECT

30#

RAILWAY EXPRESS PREPAID

86-10052 7/13/60

GOVT
ITEM NO.

STYLE NO.

PROD. CODE

DESCRIPTION

QUANTITY

UNIT PRICE

MULTIPLIER

AMOUNT

SPARE PARTS ORDERED ON CONTRACT
HF-CT-694

\$2,422.95

Rec'd attached
SL

12-7

"I certify that the above bill is correct and just and that payment therefor has not been received."

W

STAT

MATERIAL INSPECTION
AND RECEIVING REPORT
DD FORM 80 (REVISED)S.M. NO. 86- 1052
DATE SHIPPED 13 JULY '60
FILE NO. WAA
SHEET 1 OF 1 SHEETSTERMS: NET 30
INVOICE NO. 86-
(W) ORDER NO. -30166 7/29/60
AAD-30723-AA

TAX CODE-

PRODUCT CODE-

SHIPPED FROM-

SOLD
TOSHIP
TOProject Dragonlady
Warner Robins Air Materiel Area
Robins Air Force Base, Georgia
M/F: Warehouse 17, Storeroom B
Mark: Depot

CONTRACT NO. - HF-CT-694

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

B/L NO. - 2-97-83

CAR NO. -

GROSS WT. - 30#

ROUTE - RAILWAY EXPRESS PREPAID

CAR SEAL NO. -

NET WT. -

CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
168		575R538H01	PACKED: DOMESTIC COMMERCIAL PACKAGED: FOR TWO (2) YEAR STORAGE SPARES PER PRODUCTION LIST 60-13 CATHODE RAY TUBE	Ea.	3		807.65	\$2,422.95
INSPECTOR			13 July 60					

STAT

PACKAGE NO. AND WEIGHTS

3 CTNS. #2563 10#, #2564 10#, #2565 10#

I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT	INSPECTION OFFICE	CREDIT VOUCHER OR FILE NUMBER HF-CT-694 PR. 81
ACCOUNTABLE OFFICE WHEN DIFFERENT	SHIPMENT NUMBER ON CONTRACT 81	
APPROPRIATION	PARTIAL ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.	
INVOICE ROUTING	DATE IN CHECKER CLASS - CODE ACCT. NO. - STORES ACCT. DEBIT VOUCHER OR I.R. NO.	
A. I CERTIFY THAT THE ITEMS LISTED HEREIN HAVE BEEN INSPECTED BY ME OR UNDER MY SUPERVISION. THEY CONFORM TO	B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR USE ON CONTRACT NO. EXCEPT AS NOTED.)	
(DATE)	(SIGNATURE)	

STAT

FORM SA 5101

DPD 6076-60
COPY / OF /

INVOICE TRANSMITTAL

To UIM. Date 7/29/60.
Contract HF-CT-694

The following invoices for services performed under the
above contract are forwarded for payment.

86-30166
86-30165



Air Arm Division

WESTINGHOUSE ELECTRIC CORPORATION

STAT